GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APPFCL - Sanction of **Rs.6,25,000/-** towards payment of NSE Listing Fees, NSDL and CDSL Fees and Other Office Expenses for the 1st quarter from the B.E.provision 2018-19 - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 71 Dated: 12-06-2018
Read the following:-

1. G.O.Rt.No.1117, Finance (FMU-IND., COMMERCE & REVENUE) Dept, dated 06/05/2018.
2. From the MD, APPFCL, Lr.No.MD/APPFCL/BILLS FY/2018-19/D.No.715/ 2018, dated 05/06/2018.

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O R D E R:-

In the G.O.1st read above, the Finance (FMU-IND., COMMERCE & REVENUE) Department have issued Comprehensive Budget Release Order for an amount of **Rs.34,42,77,87,000/-** (Rupees three thousand four hundred forty two crores seventy seven lakhs and eighty seven thousand only) for the period from April 01st, 2018 to March 31st 2019 i.e., for the first, second, third and fourth quarters of the current financial year 2018-2019 and authorized the Administrative Department to sanction the allocated budget provision of **Rs.25,00,000/-** (Rupees twenty five lakhs only) in four quarters towards Assistance to Andhra Pradesh Power Finance Corporation under Head of Account 2801-80-MH.800-00-SH(04)-310-312.

2. In the reference 2nd read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested the Government for sanction of **Rs.6,25,000/-** (Rupees six lakhs and twenty five thousand only) towards payment of NSE Listing Fees, NSDL and CDSL Fees and also Other Office Expenses for the 1st quarter from the current financial year 2018-19.

3. In terms of the orders issued in the G.O.1st read above, Government hereby accord administrative sanction for an amount of **Rs.6,25,000/-** (Rupees six lakhs and twenty five thousand only) to A.P.Power Finance Corporation Ltd, towards payment of National Stock Exchange (NSE) of India Limited Listing Fees, National Securities Depository Limited (NSDL) and Central Depository Services (India) Ltd (CDSL) Fees and Other Office Expenses for the 1st quarter of current financial year 2018-19, duly debiting the relevant Head of Account.

4. The amount sanctioned at para-3 above, shall be debited to the Head of Account: 2801-Power 80-General M.H.800-Other Expenditure SH.(04)-Assistance to Andhra Pradesh Power Finance Corporation 310-Grants-in Aid 312-Other Grants-in-Aid.

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, Andhra Pradesh Secretariat shall draw and arrange a cheque in favour of the Managing Director, A.P.Power Finance Corporation Ltd, OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current Account No.52117468653, IFSC Code:SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada.

(P.T.O.)

6. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly and to submit the **Utilization Certificates** for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
1. The Managing Director, Andhra Pradesh Power Finance Corporation Ltd, Peshi of JMD (FIN, HRD & IT), SLDC Block, 4th Floor, Vidyut Soudha, Gunadala, Vijayawada-520 004
2. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment (OP.A2) Department

Copy to:-
1. The Director of Treasures & Accounts, D.No.7-57, Sri Anjaneya Towers, VTPS Road, A.P., Ibrahimpatnam, Vijayawada - 521 456
2. The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
3. The Principal Accountant General (A&E), A.P., Hyderabad, for information
4. The Finance (FMU-IND, COMMERCE & REVENUE) Department, for information
5. SF/SCs (C.No.ENE01-14/9/2018-POWER-III-E&I&I)

// FORWARDED:: BY ORDER //

SECTION OFFICER